

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re:

LEON GOLOMB,

Debtor.

Chapter 11

Case No. 07-41382 (ESS)

MONTHLY OPERATING REPORT FOR THE PERIOD
OCTOBER 1, 2008 THROUGH OCTOBER 31, 2008

DEBTOR'S ADDRESS: 1518 59th Street
Brooklyn, New York 11219

MONTHLY DISBURSEMENTS: \$2,213.91

DEBTOR'S ATTORNEY: Robinson Brog Leinwand Greene
Genovese & Gluck P.C.
1345 Avenue of the Americas
New York, New York 10105-0143

MONTHLY OPERATING PROFIT (LOSS): (892.59)

REPORT PREPARER:

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF
THE DEBTOR

The undersigned, having reviewed the attached report and being familiar
with the Debtor's financial affairs, verifies under the penalty of perjury, that the
information contained therein is complete, accurate and truthful to the best of my
knowledge.

DATE: 1/27/09


Leon Golomb

Indicate if this is an amended statement by checking here.

☐

AMENDED STATEMENT

Schedule of Cash Receipts and Disbursements:

Income:

Social Security Income:

| | |
|-------------------|-------------------|
| October 15, 2008: | <u>\$1,316.00</u> |
| | \$1,316.00 |

Disbursements:

| | |
|-------------------|-----------------|
| Internet Service: | \$25.90 |
| Food: | \$1,065.95 |
| Car Rental: | \$448.23 |
| Miscellaneous: | <u>\$673.83</u> |
| | \$2,213.91 |

Citibank Client Services 000
PO Box 769013
San Antonio, TX 78245-9013

000001/R1/20F000

006
CITIBANK, N. A.
Account
11262444

Statement Period
Sept. 25 - Oct. 26, 2008

LEON GOLOMB
1518 59TH ST
BROOKLYN NY

11219-5028

Page 1 of 4

CITIBANK® EZ CHECKING AS OF OCTOBER 26, 2008

Relationship Summary:

| | |
|-----------------------------------|------------|
| Checking | \$1,622.87 |
| Savings | ----- |
| Investments (not FDIC insured) | ----- |
| Loans | ----- |
| Credit Cards | ----- |

On October 3, 2008, FDIC deposit insurance temporarily increased from \$100,000 to \$250,000 per depositor through December 31, 2009.

WHEN PLANNING THAT NEXT GETAWAY

Plan on Citibank's **World Wallet® Service** to make ordering Foreign Currency easier than ever. You have access to a wide variety of Foreign Currencies, delivered right to your door or place of business. (Anywhere in the Continental U.S.).
Visit your nearest Financial Center or Call 1-800-756-7050
Limits/Fees apply.

CITIBANK® EZ CHECKING RATES AND CHARGES

Citibank gives you the benefit of lower charges and better rates as you maintain higher balance levels. There is no monthly service charge or per check fee if you receive a direct deposit credit to, or make 2 qualifying electronic bill payments from, your account during this statement period.

For current rates and charges, Citibank considered your average balances during the month of September in all of your qualifying checking, savings, investment, credit card, and loan accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

| Rates and Charges | Your Combined Balance Range \$1,500-\$5,999 |
|------------------------|--|
| Rates | Standard |
| Monthly Service Charge | None |

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

LEON GOLOMB

Account 11262444 Page 2 of 4
Statement Period - Sept. 25 - Oct. 26, 2008

000002/R1/20F000

CHECKING ACTIVITY**Basic Checking****11262444****Beginning Balance:****\$4,450.28****Ending Balance:****\$1,622.87**

| Date | Description | Amount Subtracted | Amount Added | Balance |
|-------|--|-------------------|--------------|----------|
| 9/26 | Debit Card Purchase 09/24 10:13p #8084 CHINA BISTRO AVENTURA FL 08269 Restaurant/Bar | 71.69 | | 4,378.59 |
| 9/29 | Debit Card Purchase 09/24 01:34p #8084 KORNS BAKERY #1 BROOKLYN NY 08270 Food & Beverages | 157.40 | | |
| 9/29 | Debit Card Purchase 09/25 07:08p #8084 GRILL TIME LLC 786-274 MIAMI FL 08270 Restaurant/Bar | 154.18 | | |
| 9/29 | Debit Card Purchase 09/24 03:06p #8084 JETBLUE ER5EAI 8005382583 CT 08270 Airlines & Airports | 40.00 | | |
| 9/29 | Debit PIN Purchase 04:56p #8084 9400 HARDING AVENUE SURFSIDE FLUS02154 | 91.07 | | |
| 9/29 | Debit PIN Purchase 09/28 01:38p #8084 850 N MIAMI BEACH BLVD N MIAMI BEACH FLUS02154 | 21.39 | | 3,914.55 |
| 9/30 | Debit Card Purchase 09/28 04:35p #8084 SOUTH FLORIDA KOSHER M N MIAMI BEAC FL 08273 Food & Beverages | 283.27 | | |
| 9/30 | Debit Card Purchase 09/28 06:22p #8084 GRILL TIME LLC 786-274 MIAMI FL 08273 Restaurant/Bar | 145.82 | | |
| 9/30 | Check # 334 | 900.00 | | |
| 9/30 | Check # 258 | 100.00 | | 2,515.46 |
| 10/01 | Debit Card Purchase 09/29 12:35p #8084 KOSHER LAND LLC SURFSIDE FL 08274 Food & Beverages | 36.47 | | 2,478.99 |
| 10/02 | Debit Card Purchase 09/29 02:22p #8084 SARAH'S TENT LLC AVENTURA FL 08275 Food & Beverages | 96.43 | | 2,382.56 |
| 10/03 | Debit PIN Purchase 03:22p #8084 9400 HARDING AVENUE SURFSIDE FLUS02154 | 41.22 | | 2,341.34 |
| 10/06 | Check # 335 | 100.00 | | 2,241.34 |
| 10/07 | Debit Card Purchase 10/03 11:20a #8084 KOSHER LAND LLC SURFSIDE FL 08278 Food & Beverages | 60.54 | | |
| 10/07 | Debit Card Purchase 10/03 12:24p #8084 TAAN GAN EDEN N MIAMI BEACH FL 08280 Food & Beverages | 34.60 | | |
| 10/07 | Debit Card Purchase 10/03 03:36p #8084 KOSHER LAND LLC SURFSIDE FL 08278 Food & Beverages | 9.28 | | |
| 10/07 | Debit PIN Purchase 10/06 07:35p #8084 1501 NE 163RD STREET NORTH MIAMI FLUS02159 | 4.27 | | 2,132.65 |
| 10/08 | Debit Card Purchase 10/06 10:31p #8084 GRILL TIME LLC 786-274 MIAMI FL 08281 Restaurant/Bar | 63.32 | | |
| 10/08 | Debit PIN Purchase 09:37a #8084 9400 HARDING AVENUE SURFSIDE FLUS02154 | 61.59 | | |
| 10/08 | Debit PIN Purchase 01:14p #8084 850 N MIAMI BEACH BLVD N MIAMI BEACH FLUS02154 | 17.04 | | 2,000.70 |
| 10/09 | Debit Card Purchase Return 10/07 #8084 PUBLIX #73 SURFSIDE FL 08282 Food & Beverages | | 5.32 | |
| 10/09 | Debit Card Purchase 10/07 10:04p #8084 PUBLIX #73 SURFSIDE FL 08282 Food & Beverages | 41.55 | | 1,964.47 |
| 10/10 | Debit Card Purchase 10/07 09:02p #8084 SARA'S KOSHER PIZZA NORTH MIAMI FL 08283 Restaurant/Bar | 82.15 | | |
| 10/10 | Debit Card Purchase 10/08 12:43p #8084 SOUTH FLORIDA KOSHER M N MIAMI BEAC FL 08283 Food & Beverages | 15.80 | | |
| 10/10 | Debit PIN Purchase 01:03p #8084 850 N MIAMI BEACH BLVD N MIAMI BEACH FLUS02154 | 43.39 | | 1,823.13 |
| 10/14 | Debit PIN Purchase 10/13 11:45a #8084 13TH AVE & 60TH STREET BROOKLYN NYUS02154 | 16.32 | | 1,806.81 |
| 10/15 | ACH Electronic Credit SOCIAL SECURITY FOR LEIB GOLOMB | | 1,316.00 | |
| 10/15 | Debit Card Purchase 10/12 #8084 HERTZ RENT-A-CAR FT LAUDERDALE FL 08288 Autos (rental, service, gas) | 448.23 | | |
| 10/15 | Debit Card Purchase 10/13 12:19p #8084 THE SIDE DISH INC. BROOKLYN NY 08288 Restaurant/Bar | 69.75 | | |

LEON GOLOMB

Account 11262444 Page 3 of 4
Statement Period - Sept. 25 - Oct. 26, 2008

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CHECKING ACTIVITY

Continued

| Date | Description | Amount Subtracted | Amount Added | Balance |
|-------|--|-------------------|-----------------|----------|
| 10/15 | Debit Card Purchase 10/10 12:23p #8084 SOUTH FLORIDA KOSHER M.N. MIAMI BEAC FL 08285 Food & Beverages | 68.06 | | |
| 10/15 | Debit Card Purchase 10/12 12:16p #8084 BAGEL TIME MIAMI BEACH FL 08288 Restaurant/Bar | 51.99 | | |
| 10/15 | Debit Card Purchase 10/14 12:15a #8084 TWX*AOL SERVICE 1008 800-827-6364 NY 08288 Misc Business Services | 25.90 | | |
| 10/15 | Debit Card Purchase 10/10 12:36p #8084 TAAN GAN EDEN N MIAMI BEACH FL 08287 Food & Beverages | 23.40 | | |
| 10/15 | Check # 257 | 100.00 | | 2,335.48 |
| 10/16 | Debit Card Purchase 10/13 03:30p #8084 KORNS BAKERY #1 BROOKLYN NY 08289 Food & Beverages | 125.00 | | |
| 10/16 | Debit PIN Purchase 04:14p #8084 SWC OF CONEY ISLAND AV BROOKLYN NYUS02159 | 8.76 | | 2,201.72 |
| 10/21 | Debit Card Purchase 10/17 01:59p #8084 SCHICK'S BAKERY BROOKLYN NY 08292 Food & Beverages | 83.46 | | |
| 10/21 | Debit Card Purchase 10/17 11:11a #8084 KORNS BAKERY #1 BROOKLYN NY 08294 Food & Beverages | 49.65 | | |
| 10/21 | Debit Card Purchase 10/17 12:52p #8084 SCHWARTZ APPETIZING BROOKLYN NY 08292 Food & Beverages | 45.15 | | |
| 10/21 | Debit Card Purchase 10/16 05:43p #8084 KOSHER DELIGHT BROOKLYN NY 08292 Restaurant/Bar | 42.10 | | |
| 10/21 | Debit Card Purchase 10/17 12:54p #8084 SCHWARTZ APPETIZING BROOKLYN NY 08292 Food & Beverages | 18.00 | | |
| 10/21 | Debit Card Purchase 10/17 02:06p #8084 KORNS BAKERY #1 BROOKLYN NY 08294 Food & Beverages | 15.70 | | |
| 10/21 | Debit Card Purchase 10/17 02:27p #8084 BORO PARK FOODMART SAM BROOKLYN NY 08292 Food & Beverages | 13.64 | | |
| 10/21 | Debit Card Purchase 10/17 02:05p #8084 KORNS BAKERY #1 BROOKLYN NY 08294 Food & Beverages | 5.60 | | 1,928.42 |
| 10/22 | Debit Card Purchase 10/19 12:11p #8084 BUBBAS BAGELS OF W WESLEY HILLS NY 08295 Restaurant/Bar | 5.55 | | |
| 10/22 | Check # 262 | 200.00 | | 1,722.87 |
| 10/24 | Check # 259 | 100.00 | | 1,622.87 |
| | Total Subtracted/Added | 4,148.73 | 1,321.32 | |

All transaction times and dates reflected are based on Eastern Standard Time.

| Checks Paid | | | | | | | | | | | |
|-------------|-------|--------|-------|-------|--------|-------|------|--------|-------|-------|--------|
| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
| 257 | 10/15 | 100.00 | 259 | 10/24 | 100.00 | 334* | 9/30 | 900.00 | 335 | 10/06 | 100.00 |
| 258 | 9/30 | 100.00 | 262* | 10/22 | 200.00 | | | | | | |

* Indicates gap in check number sequence

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

800-627-3999
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

Citibank/Customer Account Services
P.O. Box 5870 Grand Central Station
New York, NY 10163-5870

LEON GOLOMB
335 THROOP AVE.
BROOKLYN, NY 11221-1410

Del. P.

1-574
210
11262444

335

Date 9/28/08

Pay to the order of Kahal Chasidem \$100.00
One Hundred 00 00
KE Dollars

citibank
CITIBANK, N.A. BR 874
81-19 METROPOLITAN AVENUE
ROSELAND, NY 11368

102 4020 21 100608

Memo Letter *Leon Golomb*

⑆021000089⑆ 11262444⑆ 0335

>267083763<
01340

PAY TO THE ORDER OF
BANKATLAN
NORTH MIAMI BEACH
26708376
FOR DEPOSIT
CONGREGATION KAHAL
OF NORTH MIAMI BEACH
00612885

PAID BY CITIBANK
CCPD 6149560113372 100608
07/08/2008

100608

100

Posted : 10/06/2008
Bank : 0000
R/T : 002100008
Account : 11262444
Check : 335
Amount : 100.00
DIN : 614956011337200000

1-874
210
11262444

257

LEON GOLOMB
335 THROOP AVE.
BROOKLYN, NY 11221-1410

D.L.P.

Date 9/16/08

POD 0064202780 10/14/2008 18 0034559756 034

Pay to the order of Mrs & Mrs. Malki Seftin \$ 100 ⁰⁰/₁₀₀

One Hundred Dollars

citibank
CITIBANK, N.A. BR 874
51-10 METROPOLITAN AVENUE
RIDGEWOOD, NY 11385

Memo Mazel Tov

Leon Golomb AP

⑆021000089⑆ 11262444 0257 ⑆0000010000⑆

PAID CITIBANK
CCPL #653
4013 540126031 101508
031000004 VALLEY NATL BANK POD
ENT=1954 0012507356
0064202780 10/14/2008 034

For Dep Only
845 54756

Posted : 10/15/2008
Bank : 0000
R/T : 002100008
Account : 11262444
Check : 257
Amount : 100.00
DIN : 14954012603100000

D.I.P.

LEON GOLOMB
335 THROOP AVE.
BROOKLYN, NY 11224

1-874
210
112244

262

Date Oct 20, 2008

Pay to the order of Capital One Bank \$ 200.00

Two Hundred and no/100 Dollars

citibank
CITIBANK, N.A. BR 874
31-10 METROPOLITAN AVENUE
RIDGEWOOD, NY 11065

Memo _____

Leon Golomb

⑆021000089⑆ 11262444 0262 ⑆0000020000⑆

PAID CITIBANK
CCPD ⑆021000089⑆ PKT16 ⑆021000089⑆
4239 500006209 102208 Capital One MATTITU
RENJ 0027 PKT 5

Capital One Credit Card Pa 4862367218870493
10/20/2008 15:45:17 BR:0946 Bag: \$200.00
CD:04 AM Seq:341 Fee: \$0.00

Posted : 10/22/2008
Bank : 0000
R/T : 002100008
Account : 11262444
Check : 262
Amount : 200.00
DTN : 14957000620900000

